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	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA JUNE 30, 1988 (in Thousands)	THE ARIZONA BANK	CITIBANK (ARIZONA)	CHASE BANK OF ARIZONA
	Head Office Location	PHOENIX	PHOENIX	SCOTTSDALE
	Number of Branches	123	82	16
1A.	NON-INT-BEARING BAL. & CASH....	296,342	190,609	42,588
1B.	INT-BEARING DUE FROM DEP.....	0	153	0
2.	SECURITIES.....	502,643	325,072	50,335
3.	FED. FUNDS SOLD & SEC. PURCH...	525	850	0
4A.	LOANS/LEASES less UNEARNED.....	3,940,437	2,214,781	780,733
4B.	LESS: ALLOWANCES FOR LOSSES....	44,179	32,020	27,500
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	3,896,258	2,182,761	753,233
5.	ASSETS IN TRADING ACCOUNTS.....	0	607	0
6.	PREMISES & FIXED ASSETS.....	115,573	49,468	15,783
7.	OTHER REAL ESTATE OWNED.....	30,071	23,295	31,908
8.	INVESTMENT/UNCONSOL. SUBS.....	23,324	1,599	0
9.	CUST. LIAB. ON ACCEPTANCES.....	5,031	2,052	0
10.	INTANGIBLE ASSETS.....	10,430	117,565	781
11.	OTHER ASSETS.....	65,796	49,306	23,529
12.	TOTAL ASSETS.....	4,945,993	2,943,337	918,157
13A.	DEPOSITS IN DOMESTIC OFFICES...	4,170,949	2,201,539	521,964
13A1.	NON-INT-BEARING DOMESTIC DEP...	805,020	527,844	115,651
13A2.	INT-BEARING DOMESTIC DEP.....	3,365,929	1,673,695	406,313
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	408,523	279,025	327,646
15.	DEMAND NOTES-U.S. TREASURY.....	7,934	8,220	3,623
16.	OTHER BORROWED MONEY.....	15,702	123,498	3,514
17.	MORTGAGES & CAPITALIZED LEAS...	125	383	0
18.	BANK LIAB. ON ACCEPTANCES.....	5,031	2,052	0
19.	SUBORDINATED NOTES & DEBS.....	10,150	0	0
20.	OTHER LIABILITIES.....	39,729	11,964	12,422
21.	TOTAL LIABILITIES.....	4,658,143	2,626,681	869,169
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	17,938	4,120	0
25.	SURPLUS.....	118,781	327,920	61,032
26.	UNDIVIDED PROFITS/CAP. RES.....	151,131	(15,384)	(12,044)
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	287,850	316,656	48,988
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	4,945,993	2,943,337	918,157

	THUNDERBIRD BANK	ARIZONA COMMERCE BANK	CENTURY BANK	INTERWEST BANK OF ARIZONA	BANK OF SCOTTSDALE PARADISE VALLEY	COMMUNITY BANK OF ARIZONA
	PHOENIX	TUCSON	PHOENIX	TUCSON	SCOTTSDALE	WICKENBURG
	15	6	3	7	2	3
1A.	29,455	4,761	5,105	6,563	5,205	2,024
1B.	0	1,296	4,100	0	1,000	296
2.	52,302	56,489	19,826	6,064	30,060	15,249
3.	13,045	2,150	7,900	1,750	11,710	3,935
4A.	208,675	96,654	110,640	126,475	29,570	46,041
4B.	2,505	1,278	2,244	1,454	1,080	730
4C.	0	0	0	0	0	0
4D.	206,170	95,376	108,396	125,021	28,490	45,311
5.	0	0	0	0	0	0
6.	9,147	3,469	1,397	3,822	4,956	2,035
7.	0	80	5,629	784	673	635
8.	0	0	0	566	28	111
9.	0	0	0	0	0	0
10.	0	3,820	756	0	0	0
11.	4,550	2,164	4,331	3,892	879	1,714
12.	314,669	169,605	157,440	148,462	83,001	71,310
13A.	274,169	115,164	140,893	137,878	62,038	65,111
13A1.	96,061	10,058	14,568	29,535	13,526	5,503
13A2.	178,108	105,106	126,325	108,343	48,512	59,608
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	15,258	36,693	4,958	0	16,000	0
15.	3,061	0	0	0	0	0
16.	0	1,973	0	560	0	0
17.	650	0	0	830	0	0
18.	0	0	0	0	0	0
19.	0	0	3,000	0	0	0
20.	2,023	1,706	3,470	0	552	360
21.	295,161	155,536	152,321	139,268	78,590	65,471
22.	0	0	0	0	0	0
23.	0	0	0	3,000	0	0
24.	716	17,060	2,105	3,150	2,855	1,015
25.	2,716	0	11,916	1,650	3,543	2,250
26.	16,076	(2,991)	(8,902)	1,394	(1,987)	2,574
27.	0	0	0	0	0	0
28.	19,508	14,069	5,119	9,194	4,411	5,839
29.	314,669	169,605	157,440	148,462	83,001	71,310

	METROPOLITAN BANK	FOUNDERS BANK OF ARIZONA	LIBERTY BANK	SCOTTSCOM BANK	RIO SALADO BANK	STOCKMEN'S BANK
	PHOENIX	SCOTTSDALE	PHOENIX	SCOTTSDALE	TEMPE	KINGMAN
	1	0	2	1	1	8
1A.	11,539	1,875	2,367	4,301	4,491	3,593
1B.	0	1,687	1,100	100	1,024	1,300
2.	12,548	4,508	4,867	5,153	7,056	2,824
3.	16,241	0	5,545	3,750	3,575	4,450
4A.	26,256	45,841	42,374	38,101	29,968	31,780
4B.	302	449	327	478	428	294
4C.	0	0	0	0	0	0
4D.	25,954	45,392	42,047	37,623	29,540	31,486
5.	0	0	0	0	0	0
6.	293	3,517	1,043	521	992	1,222
7.	190	253	330	0	0	180
8.	295	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	527	882	595	710	451	485
12.	67,587	58,114	57,894	52,158	47,129	45,540
13A.	61,826	52,397	53,161	47,427	41,265	43,044
13A1.	38,950	3,586	6,490	13,916	10,227	9,901
13A2.	22,876	48,811	46,671	33,511	31,038	33,143
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	100	0	0	0	5
15.	0	0	0	0	951	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	16
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	299	695	504	354	442	332
21.	62,125	53,192	53,665	47,781	42,658	43,397
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,714	3,075	1,270	1,000	1,240	1,100
25.	2,336	2,775	2,601	3,000	2,621	150
26.	1,412	(928)	358	377	610	893
27.	0	0	0	0	0	0
28.	5,462	4,922	4,229	4,377	4,471	2,143
29.	67,587	58,114	57,894	52,158	47,129	45,540

	FIRST BUSINESS BANK OF ARIZONA	SOUTHERN ARIZONA BANK OF YUMA	FRONTIER STATE BANK	GUARDIAN BANK	BANK OF CASA GRANDE VALLEY	FARMERS AND MERCHANTS BANK
	PHOENIX	YUMA	SHOW LOW	PHOENIX	CASA GRANDE	BUCKEYE
	0	2	2	0	0	2
1A.	3,411	1,848	1,958	1,835	1,101	2,506
1B.	2,700	4,520	1,309	2,945	5,779	199
2.	1,485	5,220	5,009	2,052	1,644	592
3.	2,600	0	3,200	1,830	1,500	1,180
4A.	33,273	24,045	18,276	21,362	17,176	18,877
4B.	472	324	195	299	142	328
4C.	0	0	0	0	0	0
4D.	32,801	23,721	18,081	21,063	17,034	18,549
5.	0	0	0	0	0	0
6.	520	757	697	37	194	1,335
7.	553	96	452	149	80	380
8.	0	0	300	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	349
11.	584	404	769	329	382	550
12.	44,654	36,566	31,775	30,240	27,714	25,640
13A.	38,546	32,655	28,264	27,703	25,550	23,376
13A1.	8,687	5,327	2,544	4,389	2,735	4,363
13A2.	29,859	27,328	25,720	23,314	22,815	19,013
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	525	0	0	0	0
15.	663	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	60	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	528	345	666	297	101	543
21.	39,737	33,525	28,990	28,000	25,651	23,919
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	2,363	958	765	1,000	2,000	3,957
25.	2,359	1,210	828	1,000	0	0
26.	195	873	1,192	240	63	(2,236)
27.	0	0	0	0	0	0
28.	4,917	3,041	2,785	2,240	2,063	1,721
29.	44,654	36,566	31,775	30,240	27,714	25,640

	FIDELITY BANK	GRAND CANYON STATE BANK	DESERT SUN BANK	WESTERN SECURITY BANK	THE SUN CITY BANK	HARRIS TRUST BANK OF ARIZONA
	SCOTTSDALE	SCOTTSDALE	YUMA	SCOTTSDALE	SUN CITY	PHOENIX
	1	2	0	0	0	4
1A.	902	2,483	1,015	991	800	1,130
1B.	2,300	1,548	885	0	1,200	1,772
2.	0	0	731	621	610	241
3.	2,260	2,084	830	500	1,450	2,300
4A.	15,733	11,426	14,150	11,837	11,899	7,804
4B.	639	203	177	120	106	791
4C.	0	0	0	0	0	0
4D.	15,094	11,223	13,973	11,717	11,793	7,013
5.	0	0	0	0	0	0
6.	649	329	570	1,598	195	1,033
7.	862	986	0	764	0	469
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	166	0	0	0	0
11.	244	177	212	179	185	1,626
12.	22,311	18,996	18,216	16,370	16,233	15,584
13A.	21,271	17,071	16,584	14,725	14,322	11,401
13A1.	1,880	1,798	2,301	1,865	2,617	2,173
13A2.	19,391	15,273	14,283	12,860	11,705	9,228
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	379	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	207	79	112	99	130	899
21.	21,478	17,529	16,696	14,824	14,452	12,300
22.	0	0	0	0	0	0
23.	0	0	1,426	0	0	0
24.	1,250	110	549	1,420	1,000	1,802
25.	1,375	1,395	1,335	2,746	984	2,109
26.	(1,792)	(38)	(1,790)	(2,620)	(203)	(627)
27.	0	0	0	0	0	0
28.	833	1,467	1,520	1,546	1,781	3,284
29.	22,311	18,996	18,216	16,370	16,233	15,584

	COLUMBIA BANK	FIRST WEST BANK	CENTRAL ARIZONA BANK	THE BANK OF FOUNTAIN HILLS	THE BANK OF VERDE VALLEY	TOTAL STATE BANKS
	AVONDALE	TEMPE	CHANDLER	FTN HILLS	COTTONWOOD	32
	1	0	0	0	0	284
1A.	714	1,093	485	318	308	633,716
1B.	941	0	0	1,682	1,043	40,879
2.	348	496	632	60	335	1,115,072
3.	1,456	259	925	1,745	225	99,770
4A.	8,187	10,401	8,831	3,609	4,505	8,009,717
4B.	24	563	190	35	150	120,026
4C.	0	0	0	0	0	0
4D.	8,163	9,838	8,641	3,574	4,355	7,889,691
5.	0	0	0	0	187	794
6.	1,440	702	105	100	0	223,499
7.	90	1	148	0	0	99,058
8.	0	0	0	0	0	26,223
9.	0	0	0	0	0	7,083
10.	85	0	0	0	0	133,952
11.	136	151	127	47	114	166,027
12.	13,373	12,540	11,063	7,526	6,567	10,435,764
13A.	11,501	12,084	9,447	5,641	5,201	8,304,167
13A1.	1,293	2,587	1,413	829	665	1,748,302
13A2.	10,208	9,497	8,034	4,812	4,536	6,555,865
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	1,088,733
15.	0	0	0	0	0	24,452
16.	0	0	0	0	0	145,247
17.	0	0	0	0	0	2,443
18.	0	0	0	0	0	7,083
19.	0	0	0	0	0	13,150
20.	69	54	361	28	33	79,403
21.	11,570	12,138	9,808	5,669	5,234	9,664,678
22.	0	0	0	0	0	0
23.	0	0	0	0	0	4,426
24.	750	2,000	750	1,000	1,000	81,032
25.	1,580	1,000	872	1,000	1,000	564,084
26.	(527)	(2,598)	(367)	(143)	(667)	121,544
27.	0	0	0	0	0	0
28.	1,803	402	1,255	1,857	1,333	771,086
29.	13,373	12,540	11,063	7,526	6,567	10,435,764

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	NATIONAL BANK OF TUCSON	NORTHERN TRUST BANK OF ARIZONA	ZIONS FIRST NATIONAL BANK OF ARIZONA	FIRST NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TUCSON	PHOENIX	MESA	PHOENIX
	286	189	0	1	6	4
1A.	754,844	618,893	8,029	3,242	4,981	3,297
1B.	178,489	35,243	0	7,000	1,381	0
2.	1,299,712	1,075,886	6,594	16,496	4,497	11,051
3.	493,935	126,000	11,380	9,800	0	5,130
4A.	6,629,753	4,621,940	72,927	49,686	70,713	40,517
4B.	170,870	82,462	863	792	1,219	2,007
4C.	0	0	0	0	0	0
4D.	6,458,883	4,539,478	72,064	48,894	69,494	38,510
5.	21,867	880	0	0	0	0
6.	173,871	169,708	703	1,924	1,687	3,565
7.	44,803	21,272	259	0	562	555
8.	5,896	0	0	0	0	0
9.	51,218	6,581	0	0	0	0
10.	17,255	0	0	0	0	0
11.	155,490	122,305	1,000	2,888	1,850	1,786
12.	9,656,263	6,716,246	100,029	90,244	84,452	63,894
13A.	8,778,437	5,694,164	91,454	83,928	68,482	51,765
13A1.	1,875,349	1,272,412	15,616	3,799	13,616	4,929
13A2.	6,903,088	4,421,752	75,838	80,129	54,866	46,836
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	172,297	348,499	0	0	9,539	3,000
15.	0	0	0	0	817	0
16.	38,022	160,016	0	0	0	0
17.	3,860	8,351	0	0	0	0
18.	51,218	6,581	0	0	0	0
19.	0	36,793	0	0	0	0
20.	89,442	65,453	389	487	816	808
21.	9,133,276	6,319,857	91,843	84,415	79,654	55,573
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	2,250	2,002	580	5,000
25.	102,027	71,475	4,239	4,002	3,513	5,690
26.	378,606	306,562	1,697	(175)	705	(2,369)
27.	0	0	0	0	0	0
28.	522,987	396,389	8,186	5,829	4,798	8,321
29.	9,656,263	6,716,246	100,029	90,244	84,452	63,894

	AMERICAN NATIONAL BANK OF ARIZONA	BILTMORE NATIONAL BANK	FIRST AMERICAN NATIONAL BANK	FIRST COMMERCE NATIONAL BANK	REPUBLIC NATIONAL BANK	NATIONAL BANK OF ARIZONA
	SCOTTSDALE	PHOENIX	CHANDLER	PHOENIX	PHOENIX	SCOTTSDALE
	1	0	4	0	0	0
1A.	2,100	2,366	2,411	704	1,309	961
1B.	496	1,275	600	0	1,200	1,385
2.	4,385	9,805	2,314	6,133	1,059	83
3.	0	6,270	3,600	725	1,900	1,285
4A.	43,724	26,565	34,640	24,544	20,851	19,395
4B.	593	432	340	126	208	358
4C.	0	0	0	0	0	0
4D.	43,131	26,133	34,300	24,418	20,643	19,037
5.	0	0	0	0	0	0
6.	2,884	388	1,113	291	295	435
7.	462	0	105	149	30	446
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	372	0	0	0	0	0
11.	631	491	460	632	288	294
12.	54,461	46,728	44,903	33,052	26,724	23,926
13A.	49,567	43,056	41,565	30,880	24,515	22,195
13A1.	7,946	5,427	6,291	900	2,810	3,600
13A2.	41,621	37,629	35,274	29,980	21,705	18,595
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	1,045	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	400	0	0	0
20.	232	288	629	148	208	195
21.	50,844	43,344	42,594	31,028	24,723	22,390
22.	0	0	0	0	0	0
23.	2,000	0	0	0	0	500
24.	721	1,782	275	875	1,113	1,133
25.	1,073	1,782	550	1,813	1,112	1,133
26.	(177)	(180)	1,484	(664)	(224)	(1,230)
27.	0	0	0	0	0	0
28.	3,617	3,384	2,309	2,024	2,001	1,536
29.	54,461	46,728	44,903	33,052	26,724	23,926

	NORWEST BANK ARIZONA NA	INDEPENDENT NATIONAL BANK	GATEWAY NATIONAL BANK	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	SCOTTSDALE	PHOENIX	PHOENIX	15	47
	1	0	0	492	776
1A.	954	1,077	898	1,406,066	2,039,782
1B.	598	2,265	996	230,928	271,807
2.	57	974	60	2,439,106	3,554,178
3.	7,600	1,000	650	669,275	769,045
4A.	8,518	12,166	5,753	11,681,692	19,691,409
4B.	413	235	72	260,990	381,016
4C.	0	0	0	0	0
4D.	8,105	11,931	5,681	11,420,702	19,310,393
5.	0	0	0	22,747	23,541
6.	215	149	313	357,541	581,040
7.	208	140	0	68,991	168,049
8.	0	0	0	5,896	32,119
9.	0	0	0	57,799	64,882
10.	0	0	51	17,678	151,630
11.	74	157	103	288,449	454,476
12.	17,811	17,693	8,752	16,985,178	27,420,942
13A.	16,797	16,311	7,260	15,020,376	23,324,543
13A1.	1,576	1,500	1,931	3,217,702	4,966,004
13A2.	15,221	14,811	5,329	11,802,674	18,358,539
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	534,380	1,623,113
15.	0	0	0	817	25,269
16.	0	0	0	198,038	343,285
17.	0	0	0	12,211	14,654
18.	0	0	0	57,799	64,882
19.	0	0	0	37,193	50,343
20.	99	128	187	159,509	238,912
21.	16,896	16,439	7,447	16,020,323	25,685,001
22.	0	0	0	0	0
23.	0	0	0	2,500	6,926
24.	950	1,198	1,000	79,585	160,617
25.	950	1,177	1,000	201,536	765,620
26.	(985)	(1,121)	(695)	681,234	802,778
27.	0	0	0	0	0
28.	915	1,254	1,305	964,855	1,735,941
29.	17,811	17,693	8,752	16,985,178	27,420,942